



February 16, 2018

VIA FEDERAL EXPRESS

Michael Constantino
Supervisor, Project Review Section
Illinois Department of Public Health
Health Facilities and Services Review Board
525 West Jefferson Street, Second Floor
Springfield, Illinois 62761

RECEIVED

FEB 23 2018

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

**Re: Notice of Project Completion and Final Realized Cost Report – Huntley
Dialysis (Proj. No. 15-049)**

Dear Mr. Constantino:

On behalf of DaVita Inc. and Rhodes Dialysis LLC d/b/a Huntley Dialysis (collectively, "DaVita"), I am writing to submit the notice of project completion and final realized project cost report for Project No. 15-049. On February 16, 2016, the Illinois Health Facilities and Services Review Board ("State Board") approved DaVita's application for a certificate of need permit to establish a 12-station in-center hemodialysis facility located at 10370 Haligus Road, Suite 100, Huntley, Illinois 60142 (the "Project"). The Project was obligated on July 25, 2016 through the execution of a lease to establish the dialysis facility. The facility was notified by the Centers for Medicare and Medicaid Services in a letter dated February 7, 2018 that the 12 stations were approved and certified with an effective date of January 18, 2018.

For your review, DaVita submits the following information as its final realized cost report for the establishment of Huntley Dialysis:

1. Final Realized Project Costs

Huntley Dialysis Final Realized Project Costs		
	Approved	Expended
New Construction Contracts *	\$1,388,836	*\$1,269,160
Contingencies	\$110,000	\$0
Architectural /Engineering Fees	\$108,000	\$80,765
Consulting and Other Fees	\$86,772	\$12,426
Movable or Other Equipment (not in construction contracts)	\$538,023	\$524,733
Fair Market Value of Lease Space and Equipment	\$1,108,421	\$1,108,421
ESTIMATED TOTAL PROJECT COST	\$3,340,052	\$2,995,505

*The G702 does not include the Permit Holder's purchased lighting package of \$47,934.56 or door security system of \$69,496.88. This amount was added to the New Construction Costs.

All of the costs reported in the Table above will be reported on the Medicare / Medicaid cost reports.

2. Medicare and Medicaid Cost Reports and Certification of Compliance

Pursuant to 77 Ill. Admin. Code §1130.770, DaVita certifies the final realized costs are the total costs required to complete the Project and no additional or associated costs or capital expenditures related to the Project will be submitted for reimbursement under Title XVIII or Title XIX. I further certify DaVita has complied with all of the terms of the permit to date and all information submitted in this cost report for the facility is true and correct.

3. Final Application and Certification for Payment

Attached as Attachment A is the final Application and Certification for Payment (G702) for the Project.

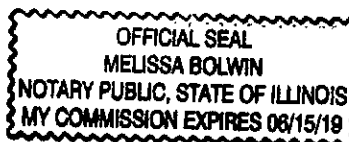
If you have any questions or need any additional information related to the Project, please feel free to contact Tim Tincknell at 773-278-4403 or timothy.tincknell@davita.com.

Sincerely,



Gaurav Bhattacharyya
Division Vice President
DaVita Inc.

SUBSCRIBED AND SWORN
to before me this 16 day of
FEBRUARY, 2018



My commission expires: 06/15/19

Attachment

cc: Kelly Ladd, DaVita Inc.
Jim Burke, DaVita Inc.
Anne Cooper, Polsinelli PC

DAVITA - APPLICATION FOR PAYMENT: Cover Sheet

PAGE ONE OF THREE PAGES

TO OWNER:

DaVita Healthcare Partners, Inc.
2000 16th Street
Denver, CO 80202

PROJECT: DaVita Huntley - Hemo
10350 Haligus Rd.
Huntley, IL 60142

APPLICATION NO: 8 - HEMO

Distribution to:

☐ OWNER☐ ARCHITECT☐ CONTRACTOR

PERIOD TO: 09/30/17

PERIOD FROM: 09/01/17

☐☐

FROM CONTRACTOR:

The Dubs Company, Inc.
1699 East Chicago Street
Elgin, IL 60120

VIA ARCHITECT:

Studio GC Architects
223 West Jackson Boulevard
Chicago, IL 60606

DVA PROJ NO: 15087

GC JOB NO: 2901

CONTRACT DATE: 11/15/16

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

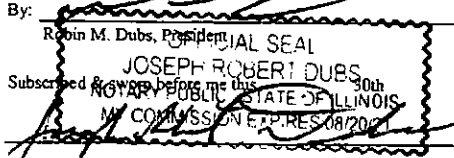
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	1,108,885
2. Net change by Change Orders	\$	42,844
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,151,729
4. TOTAL COMPLETED & STORED TO DATE: Column G (TI Tab)	\$	1,151,729
5. RETAINAGE:		
a. 0.10 % of Completed Work (Column D + E on TI Tab)	\$	0
b. 0.10 % of Stored Material (Column F on TI Tab)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of TI Tab)	\$	0
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,151,729
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,070,610
8. CURRENT PAYMENT DUE	\$	81,119
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	18,073	
Total approved this Month	24,771	
TOTALS	42,844	0
NET CHANGES by Change Order	42,844	

The undersigned Contractor certifies that in the best of the Contractor's knowledge,
information and belief the Work covered by this Application for Payment has been
completed in accordance with the Contract Documents, that all amounts have been paid by
the Contractor for Work for which previous Certificates for Payment were issued and
payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: The Dubs Company, Inc.

By: Robin M. Dubs, President Date: 9/30/17

 Subscribed & sworn to before me this 30th day of Sept. 2017
 My Commission Expires 08/20/2021 (seal)

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data
comprising the application, the quality of the Work is in accordance with the Contract
Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 81,119

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
Application and on the Continuation Sheet that are changed to conform with the amount certified.)

Authorized Representative: DocuSigned by: DaVita, Inc.

By: Robert Turner Date: 11/20/2017

EBA983FA63B445D
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
Contractor named herein. Issuance, payment and acceptance of payment are without
prejudice to any rights of the Owner or Contractor under this Contract.

Schedule of Values (Tenant Improvements)

PAGE 3 OF 3 PAGES

Cost Categories shown below are not to be added to, or deviated from

In tabulations below, state amount for each category

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8 - HEMO

APPLICATION DATE: 9/30/2017

PERIOD TO: 9/30/2017

PERIOD FROM: 9/1/2017

DaVita PROJECT NO: 15087

DAVID PROJECT NO: 15087

A	B	C	D	E	F	G	H	I	J	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) (% * G)	DVA Task Code
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
TENANT TOTALS										
1.1	General Requirements	\$80,333	\$80,333	\$0	\$0	\$80,333	100%	\$0	\$0	
1.1	Permit Allowance	\$9,922	\$9,922	\$0	\$0	\$9,922	100%	\$0	\$0	
1.1	Floor Prep Allowance	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
1.2	Overhead & Profit	\$86,022	\$86,022	\$0	\$0	\$86,022	100%	\$0	\$0	
1.3	Dumpsters / Laborers	\$19,680	\$19,680	\$0	\$0	\$19,680	100%	\$0	\$0	
3.1	Concrete	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
5.1	Metals	\$3,173	\$3,173	\$0	\$0	\$3,173	100%	\$0	\$0	
6.1	Carpentry	\$226,607	\$226,607	\$0	\$0	\$226,607	100%	\$0	\$0	
6.2	Cabinetry	\$70,325	\$70,325	\$0	\$0	\$70,325	100%	\$0	\$0	
4.8	Mason	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
8.1	Doors, Frames & Hardware	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
8.7	Automatic Door	\$5,466	\$5,466	\$0	\$0	\$5,466	100%	\$0	\$0	
8.3	Glass & Glazing (Interior)	\$17,515	\$17,515	\$0	\$0	\$17,515	100%	\$0	\$0	
	Brackets	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
7.2	Roof	\$6,068	\$6,068	\$0	\$0	\$6,068	100%	\$0	\$0	
9.3	Flooring	\$42,890	\$42,890	\$0	\$0	\$42,890	100%	\$0	\$0	
	Asphalt	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	FRP	\$18,176	\$18,176	\$0	\$0	\$18,176	100%	\$0	\$0	
	Fire Place	\$2,050	\$2,050	\$0	\$0	\$2,050	100%	\$0	\$0	
9.4	Paints & Coatings	\$12,443	\$12,443	\$0	\$0	\$12,443	100%	\$0	\$0	
	Carpentry Trim	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.3	Accessories	\$2,798	\$2,798	\$0	\$0	\$2,798	100%	\$0	\$0	
10.5	Steel Lockers	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
12.1	Floor Demo	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
15.1	HVAC Equip & Distribution	\$152,069	\$152,069	\$0	\$0	\$152,069	100%	\$0	\$0	
15.2	Plumbing / Temp Loop	\$187,692	\$187,692	\$0	\$0	\$187,692	100%	\$0	\$0	
15.2	R. O. System	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
15.3	Fire Protection Piping	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
16.1	Electrical	\$102,016	\$102,016	\$0	\$0	\$102,016	100%	\$0	\$0	
16.3	Security System	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	Final Clean	\$2,050	\$2,050	\$0	\$0	\$2,050	100%	\$0	\$0	
	Regional Wall	\$6,060	\$6,060	\$0	\$0	\$6,060	100%	\$0	\$0	
	Epoxy	\$20,749	\$20,749	\$0	\$0	\$20,749	100%	\$0	\$0	
12.2	Kyler Industries Blinds	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
TENANT TOTALS		\$1,074,104	\$1,074,104	\$0	\$0	\$1,074,104	100%	\$0	\$0	\$2
CHANGE ORDERS		\$42,844	\$18,073	\$24,771	\$0	\$42,844	100%	\$0	\$0	\$2
LIFE SAFETY TOTALS		\$34,781	\$34,781	\$0	\$0	\$34,781	100%	\$0	\$0	\$2
TOTAL		\$1,151,729	\$1,126,958	\$24,771	\$0	\$1,151,729	100%	\$0	\$0	

Schedule of Values (Life Safety)

PAGE 2 OF 3 PAGES

Cost Categories shown below are not to be added to, or deviated from

In tabulations below, state amount for each category

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8 - HEMO

APPLICATION DATE: 9/30/2017

PERIOD TO: 9/30/2017

PERIOD FROM: 9/1/2017

DaVita PROJECT NO: 15087

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) (% * G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	LIFE SAFETY								
1.1	General Requirements	\$3,099	\$3,099	\$0	\$0	\$3,099	100%	\$0	\$155
1.2	Overhead and Profit	\$3,280	\$3,280	\$0	\$0	\$3,280	100%	\$0	\$164
10.2	Fire Extinguishers	\$1,546	\$1,546	\$0	\$0	\$1,546	100%	\$0	\$77
15.3	Fire Protection Piping	\$10,743	\$10,743	\$0	\$0	\$10,743	100%	\$0	\$537
16.2	Fire Alarm System	\$16,113	\$16,113	\$0	\$0	\$16,113	100%	\$0	\$806
16.4	Generator	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	LIFE SAFETY TOTALS	\$34,781	\$34,781	\$0	\$0	\$34,781	100%	\$0	\$1,739

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